



Date: 12.09.2023

AUCTION RESULTS FOR TREASURY BILLS DZ106 (1. ISSUE)

Auction date: 12.09.2023

Issue date: 14.09.2023

Treasury bills offered	DZ106 (1. issue)	
Isin code	SI0002503538	
Maturity date	12.09.2024	
Amount bid	140.580.000,00 EUR	
Max. price	100,000 %	
Min. price	95,650 %	
Amount accepted	60.137.000,00 EUR	
Uniform price of accepted offers	96,399 %	
Yield of accepted offers	3,69 %	
Percentage partial allocation	100,000000 %	
Total issue amount	60.137.000,00 EUR	